



Campaign Finance Report

ASH for HOUSE
Committee #: 200810064

Treasurer: ASH, CECIL
1733 E Gable Ave, Mesa, AZ 85204
Phone: (480) 892-4687
Email: cecilash@gmail.com
Candidate Name: ASH, CECIL P
Office Sought: State Representative - District 18

2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: October 23, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,746.00
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$6,258.35
Cash Balance at End of Reporting Period:	\$6,487.65

Report ID: 46761

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$520.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,825.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$32,303.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$384.81
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$36,032.81

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,258.35	\$0.00	\$6,258.35	\$29,545.16
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,258.35	\$0.00	\$6,258.35	\$29,545.16
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,258.35			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AMERICOPY	10/02/2008	\$3,406.21	\$3,584.95
Address:	856 E Main St , Mesa, AZ 85203		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Flyer with Pearce & Court			
Name:	US POSTMASTER	10/02/2008	\$2,077.13	\$6,290.43
Address:	135 N Center St , Mesa, AZ 85201		Cash	
Category:	Communications - Postage			
Memo:	For mailing of flyer			
Name:	AMERICOPY	10/09/2008	\$19.99	\$3,584.95
Address:	856 E Main St , Mesa, AZ 85203		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Copies of letter			
Name:	Home Depot Credit Services	10/09/2008	\$45.28	\$1,590.57
Address:	PO Box 6031, The Lakes, NV 88901		Cash	
Category:	Miscellaneous - Other			
Memo:	Gloves, sign ties, etc.			
Name:	PAPER PLUS	10/09/2008	\$17.18	\$77.31
Address:	1175 W Broadway Rd, , Mesa, AZ 85020		Cash	
Category:	Overhead - Office supplies			
Memo:	Envelopes			
Name:	Discessio LLC	10/10/2008	\$150.00	\$1,050.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Memo:	Consultation			
Name:	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	10/10/2008	\$131.67	\$590.52
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	Phone calls			
Name:	AMERICOPY	10/13/2008	\$36.20	\$3,584.95
Address:	856 E Main St , Mesa, AZ 85203		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Copies of letter			
Name:	PAPER PLUS	10/13/2008	\$8.59	\$77.31
Address:	1175 W Broadway Rd, , Mesa, AZ 85020		Cash	
Category:	Overhead - Office supplies			
Memo:	Envelopes			
Name:	Home Depot Credit Services	10/14/2008	\$323.09	\$1,590.57
Address:	PO Box 6031, The Lakes, NV 88901		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Hammerdrill			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PAUL'S ACE HARDWARE	10/14/2008	\$7.45	\$43.01
Address:	2845 N Scottsdale Rd, , Scottsdale, AZ 85257		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	18" X 1/4" drill bit			
Name:	PAUL'S ACE HARDWARE	10/14/2008	\$35.56	\$43.01
Address:	2845 N Scottsdale Rd, , Scottsdale, AZ 85257		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Power Auger bit			
Total of Operating Expenses			\$6,258.35	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,258.35	

